

TABLE 5

REMAINING MATURITY COMPOSITION OF GDDI's HELD BY NON-RESIDENTS

As of September 2008

(Million USD)

A- BY REMAINING MATURITY

	0-3 Months	4-6 Months	7-9 Months	10-12 Months	Total 1 Year	13-18 Months	19-24 Months	Total 2 Years	Greater than 24 Months	TOTAL
CREDITORS										
BANKS	1.646	943	1.005	839	4.433	3.015	2.500	5.515	5.263	15.211
<i>Other Banks</i>	602	878	281	463	2.224	1.196	2.019	3.215	4.946	10.385
<i>Branches in Abroad</i>	1.044	65	724	376	2.209	1.819	481	2.300	317	4.826
OTHER FINANCIAL SECTOR	294	747	485	288	1.814	1.475	1.329	2.804	7.724	12.342
MANUFACTURING, TRADE AND SERVICES	11	21	7	32	71	785	10	795	310	1.176
HOUSEHOLDS	98	59	35	53	245	97	43	140	4	389
TOTAL	2.049	1.770	1.532	1.212	6.563	5.372	3.882	9.254	13.301	29.118

B- BY YEARS

	2008	2009	2010	2011	2012	2013	2014	TOTAL
CREDITORS								
BANKS	1.646	3.531	4.851	2.602	1.848	313	420	15.211
<i>Other Banks</i>	602	2.024	2.893	2.455	1.848	313	250	10.385
<i>Branches in Abroad</i>	1.044	1.507	1.958	147	0	0	170	4.826
OTHER FINANCIAL SECTOR	294	1.994	2.360	1.865	5.229	564	36	12.342
MANUFACTURING, TRADE AND SERVICES	11	273	582	118	180	0	12	1.176
HOUSEHOLDS	98	189	100	1	1	0	0	389
TOTAL	2.049	5.987	7.893	4.586	7.258	877	468	29.118

Central Bank of the Republic of Turkey
 Statistics Department
 Balance of Payments Division